



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 17, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 178,972	\$ 198,696	\$ 278,023	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 178,972	\$ 198,696	\$ 278,023	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	11,205	167,608	416,022	Airline Worker Support Extension	0	4	7
Commodity Futures Trading Comm (CFTC)	0	3	53	Commodity Futures Trading Comm (CFTC)	0	6	14
Dept of Agriculture (USDA) - misc	9	136	413	Coronavirus Relief Fund	14	45	2,250
USDA - Commodity Credit Corporation	25	302	724	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	287	Defense Vendor Payments (EFT)	943	20,181	44,360
USDA - Loan Repayments	14	307	1,157	Dept of Agriculture (USDA) - misc	92	1,431	3,383
Dept of Commerce (DOC)	17	210	571	USDA - Child Nutrition	289	2,124	4,995
Dept of Education (ED)	127	1,677	4,282	USDA - Commodity Credit Corporation	113	1,213	4,909
Dept of Energy (DOE)	6	124	729	USDA - Federal Crop Insurance Corp Fund	77	947	3,679
Dept of Health & Human Serv (HHS) - Misc	17	223	1,394	USDA - Loan Payments	35	360	1,085
HHS - Marketplace Receipts	0	0	1	USDA - Other Farm Service	50	262	399
HHS - Medicare Premiums	71	1,594	5,153	USDA - Supp Nutrition Assist Prog (SNAP)	471	8,911	22,286
Dept of Homeland Security (DHS) - misc	22	283	762	USDA - Supp Nutrition Assist Prog (WIC)	13	240	685
DHS - Customs and Certain Excise Taxes	141	1,673	10,816	Dept of Commerce (DOC)	30	363	985
DHS - Fed Emergency Mgmt Agency (FEMA)	9	96	267	Dept of Education (ED)	981	9,834	29,541
DHS - Transportation Security Admn (TSA)	1	31	323	Dept of Energy (DOE)	180	1,918	5,973
Dept of Interior (DOI) - misc	8	72	256	Dept of Health & Human Serv (HHS) - Misc	40	381	1,424
DOI - Fish and Wildlife and Parks	1	25	81	HHS - Centers for Disease Control (CDC)	77	870	2,538
DOI - Gas and Oil Lease Sales Proceeds	23	309	1,017	HHS - Federal Hospital Insr Trust Fund	807	20,061	45,015
DOI - Land and Minerals Management	4	21	83	HHS - Federal Supple Med Insr Trust Fund	897	27,607	60,788
DOI - Water and Science	2	16	68	HHS - Grants to States for Medicaid	645	27,391	70,240
Dept of Labor (DOL) - misc	1	16	52	HHS - Health Resources & Services Admin	192	1,777	4,276
DOL - Pension Benefit Guaranty Corp.	0	32	3,679	HHS - Indian Health Service	7	920	1,437
Dept of Transportation (DOT)	2	30	604	HHS - Marketplace Payments	0	0	8,425
Dept of Veterans Affairs (VA)	46	630	1,303	HHS - Medicare Prescription Drugs	0	8,410	14,971
District of Columbia	0	0	25	HHS - National Institutes of Health	122	1,912	4,905
Environmental Protection Agency (EPA)	1	16	53	HHS - Other Public Health Services	37	469	1,170
Estate and Gift Taxes	278	1,100	3,198	HHS - Othr Admin for Children & Families	97	1,642	3,932
Export-Import Bank	1	32	142	HHS - Othr Cent Medicare & Medicaid Serv	71	1,653	4,058
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	174	1,641	4,270
Federal Communications Commission (FCC)	1	32	163	HHS - Temp Assistance for Needy Families	18	885	2,060
FCC - Universal Service Fund	1	725	1,430	Dept of Homeland Security (DHS) - misc	37	532	1,316
Federal Deposit Insurance Corp (FDIC)	0	2	23	DHS - Customs & Border Protection (CBP)	21	501	1,261
Federal Reserve Earnings	2,759	6,097	12,947	DHS - Fed Emergency Mgmt Agency (FEMA)	205	1,650	4,272
Federal Trade Commission (FTC)	3	37	92	DHS - Transportation Security Admn (TSA)	9	101	237
Foreign Military Sales Program	10	2,623	4,769	Dept of Interior (DOI) - misc	21	350	1,538
General Services Administration (GSA)	7	75	248	DOI - Fish and Wildlife and Parks	16	194	530
Housing and Urban Development programs	1	68	270	DOI - Land and Minerals Management	7	85	196
Independent Agencies - misc	17	114	453	DOI - Water and Science	9	108	233
Individual Income and Employment Taxes, Not Withheld	589	4,240	24,605	Dept of Labor (DOL) - misc	59	702	2,065
Judicial Branch - Courts	6	82	661	DOL - Pension Benefit Guaranty Corp.	4	23	612
Justice Department programs	7	280	1,107	DOL - Unemployment Benefits	164	2,453	7,260
Legislative Branch - misc	0	2	4	Unemployment Assist - FEMA Lost Wage Pmt	0	4	16
Legislative Branch - Library of Congress	0	5	10	Dept of Transportation (DOT) - Misc	16	180	467
National Credit Union Admin (NCUA)	1	21	1,123	DOT - Federal Aviation Administration	36	658	1,726
National Science Foundation (NSF)	0	2	6	DOT - Federal Highway Administration	192	2,293	6,390
Postal Service	344	5,394	13,333	DOT - Federal Railroad Administration	2	24	43
Public Debt Cash Issues (Table III-B)	1,626	1,029,138	2,323,396	DOT - Federal Transit Administration	78	921	2,374
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	390	3,432	8,628
RRB - Unemployment Insurance	0	15	49	VA - Benefits	63	10,322	21,186
Securities and Exchange Commission (SEC)	8	73	304	District of Columbia	1	12	55
Small Business Administration (SBA)	50	619	1,651	Emergency Capital Investment Program	0	2	2
Social Security Admin (SSA) - misc	4	60	122	Emergency Rental Assistance	27	1,104	2,598
SSA - Supplemental Security Income	0	1	225	Environmental Protection Agency (EPA)	26	444	1,016
State Unemployment Insurance Deposits	24	3,936	6,140	ESF - Economic Recovery Programs	0	-2	-5
Unclassified - Deposits	36	723	2,339	Export-Import Bank	0	23	51
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	1
Federal Housing Admin: Note Sales	63	1,325	3,100	Federal Communications Commission (FCC)	1	129	537
				FCC - Universal Service Fund	26	214	955

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Deposit Insurance Corp (FDIC)	3	23	78
				Federal Employees Insurance Payments	298	4,585	12,567
				Federal Salaries (EFT)	124	9,881	29,114
				Federal Trade Commission (FTC)	0	3	13
				General Services Administration (GSA)	89	1,540	3,635
				Housing and Urban Development programs	126	5,013	11,302
				Independent Agencies - misc	14	196	562
				Interest on Treasury Securities	0	50,666	53,635
				IRS - Advanced Child Tax Credit (EFT)	1/16	13,662	27,159
				IRS - Economic Impact Payments (EFT)	139	764	1,416
				IRS Tax Refunds Business (EFT)	89	2,060	5,172
				IRS Tax Refunds Individual (EFT)	501	3,777	11,172
				Judicial Branch - Courts	5	72	224
				Justice Department programs	83	1,046	2,423
				Legislative Branch - misc	5	69	216
				Legislative Branch - Library of Congress	1	22	48
				NASA	93	1,030	2,522
				National Credit Union Admin (NCUA)	1	6	22
				National Science Foundation (NSF)	29	328	945
				Postal Service Money Orders and Other	130	2,058	5,411
				Public Debt Cash Redemp. (Table III-B)	1,619	915,186	1,966,582
				Railroad Retirement Board (RRB) - misc	0	1	9
				RRB - Benefit Payments	1	1,150	2,309
				Securities and Exchange Commission (SEC)	2	20	127
				Small Business Administration (SBA)	3,779	37,744	90,072
				Social Security Admin (SSA) - misc	11	193	586
				SSA - Benefits Payments	20,525	64,130	149,337
				SSA - Supplemental Security Income	8	4,453	8,944
				Transportation Services	0	0	683
				Other Withdrawals:			
				State Department	50	1,393	2,582
				Thrift Savings Plan Transfer	359	3,453	8,572
				Unclassified	1,367	17,473	42,273
Total Other Deposits	63	2,424	16,568	Total, Other Withdrawals	1,776	42,808	95,384
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	37,316	1,332,407	2,901,755
Total TGA Deposits	17,592	1,233,356	2,865,567	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to TGA (Table V)	0	0	0
Transfers from TGA (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 37,316	\$ 1,332,407	\$ 2,901,755
Total Deposits (excluding transfers)	\$ 17,592	\$ 1,233,356	\$ 2,865,567	Net Change in Operating Cash Balance	\$ -19,725	\$ -99,051	\$ -36,188

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 574,289	\$ 1,537,671
Regular Series	\$ 0	\$ 442,297	\$ 1,123,655	Notes	0	281,986	317,985
Cash Management Series	0	120,002	540,013	Bonds	0	30,632	30,632
Notes	0	382,401	504,624	Federal Financing Bank	0	0	0
Bonds	0	65,902	91,707	Nonmarketable:			
Inflation-Protected Securities Increment	151	2,762	6,126	United States Savings Securities	35	522	1,311
Federal Financing Bank	0	0	0	Government Account Series	300,843	3,845,513	10,497,601
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	46	666	933	Foreign Series	0	0	0
Interest Increment	1	340	716	State and Local Series	0	6,437	23,445
Government Account Series	300,671	3,724,879	10,610,296	Other	1,584	21,048	55,265
Hope Bonds	0	0	0	Total Redemptions	\$ 302,462	\$ 4,760,427	\$ 12,463,911
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ -12	\$ -59	\$ 479,788
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	1,580	21,118	55,370				
Total Issues	\$ 302,450	\$ 4,760,368	\$ 12,943,699				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 302,450	\$ 4,760,368	\$ 12,943,699
Premium on New Issues	0	0	1,787
Discount on New Issues:			
Bills (-)	0	148	331
Bonds and Notes (-)	0	3,101	4,640
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	300,671	3,724,879	10,610,296
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	340	716
Inflation-Protected Securities Increment	151	2,762	6,107
Total Public Debt Cash Issues Deposited in TGA	\$ 1,626	\$ 1,029,138	\$ 2,323,396
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 302,462	\$ 4,760,427	\$ 12,463,911
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	300,843	3,845,240	10,497,329
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,619	\$ 915,186	\$ 1,966,582

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,670,201	\$ 22,660,119	\$ 22,637,090	\$ 22,282,900
Intragovernmental Holdings	6,238,506	6,248,600	6,271,676	6,146,018
Total Public Debt				
Outstanding	28,908,707	28,908,719	28,908,765	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,738	20,750	20,797	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,881,438	\$ 28,881,438	\$ 28,881,438	\$ 28,401,438
Statutory Debt Limit	\$ 28,881,463	\$ 28,881,463	\$ 28,881,463	\$ 28,401,463

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,855	\$ 158,445	\$ 378,702
Individual Income Taxes	278	3,816	20,016
Railroad Retirement Taxes	2	259	681
Excise Taxes	18	4,253	9,414
Corporation Income Taxes	59	6,262	22,625
Federal Unemployment Taxes	2	522	734
Estate and Gift Taxes & Misc IRS Rcpts.	1	562	955
Total	\$ 11,215	\$ 174,117	\$ 433,127
Cash Federal Tax Deposits:			
Direct	\$ 55	\$ 2,000	\$ 4,049
Through Depositories	11,150	165,608	411,973
Total Cash FTD's	\$ 11,205	\$ 167,608	\$ 416,022
Inter-agency Transfers	10	6,509	17,105
Total	\$ 11,215	\$ 174,117	\$ 433,127

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 2,017	\$ 4,034
IRS - Advanced Child Tax Credit (EFT)	1/-16	13,662	27,159
IRS - Economic Impact Payments (Checks)	1	631	1,565
IRS - Economic Impact Payments (EFT)	139	764	1,416
IRS Tax Refunds Business (Checks)	37	7,035	13,611
IRS Tax Refunds Business (EFT)	89	2,060	5,172
IRS Tax Refunds Individual (Checks)	48	2,972	7,936
IRS Tax Refunds Individual (EFT)	501	3,777	11,172

See Footnote

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$16 million.

Wednesday, November 17, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of October 14, 2021, the debt limit was increased to \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

TABLE VI – Income Tax Refunds Issued

¹/Reported as a negative amount due to a return/reversal of \$16 million.